



915 Memorial Drive  
Manitowoc, WI 54220  
Sheboygan - 920.458.1920  
Manitowoc - 920.682.5222

**City of Manitowoc K-9 Preservation Fund**  
Fund Statement: October 01, 2022 - December 31, 2022

Fund ID: 14-AG-K9MTWC  
Established: 11/2/2015

City of Manitowoc  
Justin Nickels  
900 Quay Street  
Manitowoc, Wisconsin 54220

Fund Activity			Detail - 4th Quarter 2022		
	Q4 2022	YTD 2022			
<b>Balance as of</b>	<b>10/01/2022</b>	<b>01/01/2022</b>	Fund ID	14-AG-K9MTWC	
	<b>\$250,753.54</b>	<b>\$469,030.02</b>			
<b>REVENUE</b>			<b>REVENUE</b>		
			<b>Contributions</b>	<b>Date</b>	<b>Total</b>
Contributions	\$10,000.00	\$10,000.00	City of Manitowoc	12/27/2022	\$10,000.00
Miscellaneous Revenue	\$0.00	\$0.00	<b>Total Contributions</b>		<b>\$10,000.00</b>
Inter-fund Contributions	\$0.00	\$0.00			
Distribution Refund Revenue	\$0.00	\$0.00			
<b>INVESTMENT ACTIVITY</b>					
Interest/Dividends	\$2,618.37	\$6,738.78	Fund ID	14-NONE	
Unrealized	\$11,009.52	(\$88,321.92)			
Realized	\$7,031.56	\$7,448.61			
<b>DISBURSEMENTS</b>			<b>DISBURSEMENTS</b>		
Distributions	\$0.00	(\$122,000.00)	<b>Distributions</b>	<b>Date</b>	<b>Total</b>
Inter-fund Distributions	\$0.00	\$0.00			\$0.00
Administrative Fees	(\$265.39)	(\$1,483.15)	<b>Total Distributions</b>		<b>\$0.00</b>
Investment Fees	(\$104.49)	(\$369.23)			
Miscellaneous Expenses	\$0.00	\$0.00			
<b>Balance as of: 12/31/2022</b>	<b>\$281,043.11</b>	<b>\$281,043.11</b>			
<b>Basis</b>	<b>\$321,962.21</b>	<b>\$321,962.21</b>			